

10/06/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
10/06/2025	11/06/2025	1	48.30	48.00	55.00	51.00	48.57	0.01	35,749,074.000	1409
10/06/2025	12/06/2025	2	49.25	49.00	49.25	49.00	49.09		489,044.000	9
10/06/2025	13/06/2025	3	49.25	49.00	49.25	49.00	49.12		360,000.000	9
10/06/2025	16/06/2025	6	49.00	49.00	49.00	49.00	49.19		1,064,800.000	17
10/06/2025	17/06/2025	7	49.40	48.70	49.40	49.30	49.02		3,309,000.000	44
10/06/2025	18/06/2025	8	48.10	48.50	49.40	49.00	49.15		1,825,044.000	38
10/06/2025	18/06/2025	9	49.25	49.10	49.25	49.10	49.18		1,250,000.000	10
10/06/2025	20/06/2025	10	49.00	49.00	49.25	49.00	49.09		853,341.000	10
10/06/2025	26/06/2025	16	49.25	49.25	49.25	49.25	49.25		66,700.000	4
10/06/2025	01/07/2025	21	49.25	49.25	49.25	49.25	49.25		112,070.000	3
10/06/2025	09/07/2025	29	49.00	49.00	49.00	49.00	49.00		100,000.000	1
10/06/2025	10/07/2025	30	49.00	49.00	49.00	49.00	49.00		180,000.000	2
10/06/2025	11/07/2025	31	49.50	48.50	49.50	48.50	49.24		294,000.000	3
10/06/2025	14/07/2025	34	48.00	48.50	49.50	48.50	49.03		484,853.000	8
10/06/2025	16/07/2025	36	49.00	49.00	49.00	49.00	49.00		150,000.000	2
10/06/2025	19/07/2025	38	48.75	48.75	48.75	48.75	48.75		200,000.000	1
10/06/2025	21/07/2025	41	49.00	49.00	49.00	49.00	49.00		120,000.000	3
10/06/2025	25/07/2025	45	49.25	49.00	49.25	49.00	49.06		402,084.000	15
10/06/2025	31/07/2025	51	49.25	49.25	49.25	49.25	49.25		131,000.000	2
10/06/2025	07/08/2025	58	49.25	49.00	49.25	49.00	49.15		180,000.000	4
10/06/2025	08/08/2025	59	49.25	49.00	49.25	49.00	49.10		120,000.000	2
10/06/2025	11/08/2025	62	49.25	49.00	49.25	49.00	49.10		120,000.000	2
10/06/2025	12/08/2025	63	49.25	49.00	49.25	49.00	49.13		200,000.000	2
10/06/2025	09/09/2025	91	48.00	47.75	48.25	48.25	47.98		370,000.000	13
10/06/2025	09/12/2025	182	48.00	47.00	48.00	47.00	47.74		230,000.000	6
GENEL TOPLAM									48,279,960.000	1619

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	İŞLEM SATIŞI	İŞLEM HACMİ (TL)
11/06/2025	1	59,712,900.000
12/06/2025	2	14,633,401.000
13/06/2025	3	5,569,302.000
16/06/2025	6	5,853,043.000
17/06/2025	7	6,592,989.000
18/06/2025	8	5,312,401.000
19/06/2025	9	4,351,798.000
20/06/2025	10	3,295,751.000
23/06/2025	13	2,093,379.000
24/06/2025	14	1,275,242.000
25/06/2025	15	1,652,068.000
26/06/2025	16	1,246,700.000
27/06/2025	17	1,352,854.000
30/06/2025	20	432,000.000
01/07/2025	21	3,656,344.000
02/07/2025	22	650,000.000
03/07/2025	23	510,000.000
04/07/2025	24	5,500.000
07/07/2025	27	545,458.000
08/07/2025	28	462,539.000
09/07/2025	29	330,453.000
10/07/2025	30	944,792.000
11/07/2025	31	904,000.000
14/07/2025	34	1,805,483.000
16/07/2025	36	1,277,730.000
17/07/2025	37	1,386,700.000
18/07/2025	38	646,500.000
21/07/2025	41	699,000.000
22/07/2025	42	330,000.000
23/07/2025	43	272,000.000
24/07/2025	44	513,000.000
25/07/2025	45	1,111,084.000
28/07/2025	48	556,673.000
29/07/2025	49	1,101,170.000
30/07/2025	50	615,000.000
31/07/2025	51	373,030.000
01/08/2025	52	560,300.000
04/08/2025	55	845,000.000
05/08/2025	56	915,359.000
06/08/2025	57	543,665.000
07/08/2025	58	756,850.000
08/08/2025	59	250,000.000
11/08/2025	62	758,990.000
12/08/2025	63	670,000.000
13/08/2025	64	438,000.000
14/08/2025	65	209,000.000
15/08/2025	66	295,000.000
18/08/2025	69	745,000.000
19/08/2025	70	544,225.000
20/08/2025	71	538,000.000
21/08/2025	72	248,500.000
22/08/2025	73	135,000.000
23/08/2025	76	49,000.000
26/08/2025	77	164,000.000
27/08/2025	78	229,000.000
28/08/2025	79	156,000.000
29/08/2025	80	210,000.000
01/09/2025	83	875,500.000
02/09/2025	84	320,000.000
03/09/2025	85	174,000.000
04/09/2025	86	60,000.000
06/09/2025	90	110,000.000
09/09/2025	91	370,000.000
10/09/2025	92	40,000.000
11/09/2025	93	440,000.000
12/09/2025	94	215,000.000
15/09/2025	97	280,000.000
16/09/2025	98	270,000.000
17/09/2025	99	175,000.000
18/09/2025	100	20,000.000
19/09/2025	101	305,000.000
22/09/2025	104	40,000.000
23/09/2025	105	20,000.000
24/09/2025	106	45,000.000
25/09/2025	107	15,000.000
26/09/2025	108	91,150.000
01/10/2025	113	30,000.000
03/10/2025	115	59,000.000
06/10/2025	118	81,000.000
10/10/2025	122	155,000.000
13/10/2025	125	30,000.000
14/10/2025	126	20,000.000
15/10/2025	127	320,000.000
16/10/2025	128	343,500.000
17/10/2025	129	40,000.000
21/10/2025	133	20,000.000
22/10/2025	134	375,000.000
23/10/2025	135	250,000.000
24/10/2025	136	115,000.000
27/10/2025	139	206,870.000
28/10/2025	140	100,000.000
30/10/2025	142	80,000.000
31/10/2025	143	30,051.000
01/11/2025	146	210,000.000
04/11/2025	147	110,000.000
05/11/2025	148	234,500.000
06/11/2025	149	263,000.000
07/11/2025	150	200,000.000
10/11/2025	153	150,000.000
11/11/2025	154	475,000.000
12/11/2025	155	225,000.000
13/11/2025	156	150,000.000
14/11/2025	157	185,000.000
17/11/2025	160	60,000.000
18/11/2025	161	110,000.000
21/11/2025	164	100,000.000
24/11/2025	167	25,000.000
25/11/2025	168	80,000.000
26/11/2025	169	38,000.000
27/11/2025	170	70,000.000
28/11/2025	171	80,000.000
02/12/2025	175	80,000.000
28/12/2025	182	230,000.000
		145,501,435.000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI			
FAİZ ORANIN (%)	TOPLAM İŞLEM HACMİ (TL)	İŞLEM SAYISI	
48.00	3,122,445.000	108	
48.05	5,218,766.000	314	
48.10	4,738,445.000	155	
48.15	1,889,382.000	118	
48.20	2,733,352.000	107	
48.25	3,368,148.000	59	
48.30	2,688,241.000	60	
48.35	789,303.000	35	
48.40	424,746.000	40	
48.45	471,371.000	31	
48.50	719,277.000	49	
48.55	270,000.000	12	
48.60	125,276.000	4	
48.65	25,000.000	1	
48.70	249,600.000	9	
48.75	270,000.000	4	
48.80	114,670.000	7	
48.85	115,500.000	6	
48.90	90,145.000	4	
48.95	263,515.000	10	
50.00	845,688.000	22	
50.05	393,321.000	23	
50.10	362,925.000	18	
50.15	369,255.000	21	
50.20	459,600.000	18	
50.25	430,477.000	22	
50.30	219,420.000	7	
50.35	130,081.000	6	
50.40	301,601.000	19	
50.45	45,000.000	2	
50.50	547,480.000	22	
50.55	47,319.000	1	
50.75	50,000.000	1	
50.90	65,000.000	4	
51.00	861,580.000	27	
51.05	70,000.000	1	
51.15	80,345.000	1	
51.20	278,980.000	6	
51.25	59,761.000	3	
51.30	30,000.000	5	
51.50	444,775.000	7	
51.55	15,000.000	1	
51.60	30,000.000	2	
51.65	30,000.000	2	
51.75	50,000.000	1	
51.85	50,000.000	2	
51.90	451,548.000	10	
52.00	1,125,936.000	18	
52.50	100,000.000	2	
53.00	20,000.000	1	
53.50	5,000.000	1	
55.00	25,000.000	2	
TOPLAM		35,749,074.000	1,409

